Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending February 28, 2025

OBJECT	ACCOUNT DESCRIPTION	FEB 2024		FEB 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,842,340.82	99.80%	21,772,975.78	98.58%
40111	CERTIFIED DAILY SUBSTITUTES	142,985.00	95.32%	147,685.00	98.46%
40111	STIPENDS	214,715.34	40.04%	227,156.46	42.98%
40112	CLASSIFIED PERSONNEL SALARIES	5,635,377.23	94.73%	6,165,854.80	97.53%
40112	CLASSIFIED DAILY SUBSTITUTES	114,722.16	127.47%	137,340.14	85.84%
40113	ADDITIONAL STAFF HOURS	21,563.00	55.90%	26,842.73	67.89%
40130	CLASSIFIED OVERTIME	31,508.27	65.92%	36,874.61	84.19%
41210	EMPLOYEE RELATED INSURANCE	3,904,098.86	98.98%	3,583,039.54	98.63%
41220	SOCIAL SECURITY	260,351.49	55.87%	277,027.08	59.06%
41221	MEDICARE	213,881.36	50.13%	219,753.79	50.14%
41230	PENSION	117,855.82	44.11%	114,220.26	52.13%
41250	UNEMPLOYMENT	3,361.35	7.54%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	100.00%	172,060.53	74.52%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	66,324.97	62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	8,433.80	48.47%	6,442.42	39.28%
42611	INSTRUCTIONAL SUPPLIES	200,864.37	74.68%	215,776.93	71.42%
42613	MAINTENANCE SUPPLIES	37,288.05	49.98%	62,731.01	81.10%
42614	GROUNDS MAINTENANCE SUPPLIES	6,179.29	15.45%	27,711.16	69.28%
42641	TEXTBOOKS	57,047.34	90.14%	31,349.46	64.82%
42642	LIBRARY BOOKS	13,741.01	96.97%	12,037.37	84.95%
42643	PERIODICALS	821.49	71.37%	1,336.62	99.45%
42690	OTHER SUPPLIES/MATERIALS	464,169.52	85.37%	500,695.92	84.04%
43320	PROFESSIONAL DEVELOPMENT	23,057.83	35.02%	21,330.78	38.60%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	7,627.62	58.79%	7,085.27	36.38%
43323	PUPIL SERVICES	83,622.89	44.30%	98,286.80	55.52%
43326	PUPIL SERVICES - PUBLIC	195,865.43	58.31%	199,250.49	99.72%
43327	PUPIL SERVICES - PRIVATE	508,292.84	100.82%	581,835.57	215.77%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,347,079.34	98.30%	1,418,934.31	98.62%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,344,084.47	107.17%	1,141,541.58	90.79%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	12,401.30	11.33%	47,854.94	35.73%
43580	TRAVEL	31,547.53	60.75%	45,221.93	72.20%
43810	DUES AND FEES	44,098.71	82.74%	39,651.18	71.64%
44203	LEGAL	33,322.50	22.22%	60,477.18	50.40%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	418,966.51	88.84%	354,906.20	70.28%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	100.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	100.00%	137,765.24	75.45%
44521	LIABILITY INSURANCE GENERAL	89,492.57	99.36%	82,134.20	83.67%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	100.00%	1,374.03	63.82%
44540	ADVERTISING	0.00	0.00%	2,221.00	212.33%
44550	PRINTING	12,887.62	73.91%	11,972.41	66.72%
44561	TUITION - VO-AG	102,345.00	75.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	796,119.03	84.24%	616,139.66	90.06%
44562	TUITION - PRIVATE	1,500,103.80	160.73%	1,698,392.12	102.43%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	112,562.00	121.89%	42,808.50	41.33%
44590	OTHER PURCHASED SERVICES	38,700.20	90.44%	44,248.08	87.99%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	28,557.43	71.39%
44815	SOFTWARE LICENSING & SUPPORT	263,030.22	77.33%	374,664.09	76.37%
45411	WATER/SEWER	33,026.27	52.26%	31,003.20	46.28%
45530	TELEPHONES	70,452.41	77.09%	72,473.49	83.55%
45620	HEAT ENERGY SUPPLIES	296,706.56	64.98%	301,674.52	74.02%
45622	ELECTRICITY	454,033.90	55.30%	583,320.87	70.78%

45623	PROPANE	0.00	0.00%	37.66	5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,102.64	70.28%	779.37	57.52%
45627	TRANSPORTATION SUPPLIES	86,482.73	49.70%	76,489.12	49.52%
46410	RECYCLING	24,503.74	58.41%	24,177.81	54.89%
46420	CLEANING/REPAIRING MAINTENANCE	168,170.63	77.54%	134,990.49	66.21%
46430	EQUIPMENT CONTRACTS - OFFICE	83,964.00	83.13%	88,697.25	89.60%
46430	EQUIPMENT CONTRACTS - FACILITIES	148,281.42	95.39%	117,007.44	71.96%
46431	VEHICLE MAINTENANCE	58.93	2.95%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	6,460.00	94.79%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,811.29	25.75%	15,137.72	77.93%
48734	OTHER CAPITAL OUTLAY	60.00	0.00%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**41,309,064.64**	**93.93%**	**42,443,657.25**	**93.13%**